INDEPENDENT BANKERS TRUST COMPANY

1108 Fifth Avenue P. O. Box 1440 San Rafael, CA 94902 (415) 456-8000

January 30, 1976

POINT
C/o Lewis Durham, President
330 Ellis St.
San Francisco, CA 94102

A #146 - POINT

Gentlemen:

Enclosed is a statement of receipts and disbursements for the above account from November 18, 1975 through January 31, 1976.

If you have any questions regarding this report, please let us know.

Kindest regards.

Sincerely,

R D Hageman

R. D. Hageman
Assistant Trust Officer

RDH:mdv
Enclosure

cc: Ms. Andrea Sharp
Treasurer

INDEPENDENT BANKERS TRUST COMPANY

CASH STATEMENT

ACCOUNT NO. A #146

NAME POINT
C/o Lewis Durham, President
330 Ellis St.
San Francisco, CA 94102

FROM November 18, 1975

TO January 31, 1976

DATE	DESCRIPTION	INCOME DISBURSED	INCOME RECEIVED	PRINCIPAL DISBURSED	PRINCIPAL RECEIVED
1975	Balance forward from previous statement		197 46		
1976					
1/9	Deposit to Bk. of Marin Comm'l A/C #19-03810 Net Income to Date	197 46			
		197 46	197 46	- 0 -	- 0 -

RECAPITULATION

	Income	Principal
Receipts	$197.46	$ - 0 -
Disbursements	197.46	- 0 -
	$ - 0 -	$ - 0 -

TRU19

December 12, 1975

RE: A#146POINT

Dear Mr. Hageman:

Further to our recent correspondence, thank you for sending me the schedule and costs per year for your Safe Deposit boxes.

This letter constitutes formal instructions for the closing of the above account and depositing all certificates, bonds, etc. in a Safe Deposit box. I imagine that the 2 x 5 - 22" long box for rent at $6.00 per year would be large enough for the papers we have.

The above instructions are effective immediately.

Thank you for your kind attention and assistance with our account.

Sincerely,

Annie S. Helmuth
Treasurer

Lewis Durham
President

Mr. R.D. Hageman
Assistant Trust Officer
Independent Bankers Trust Company
108 Fifth Avenue
O. Box 1440
Rafael, CA 94902

INDEPENDENT BANKERS TRUST COMPANY

1108 Fifth Avenue P. O. Box 1440 San Rafael, CA 94902 (415) 456-8000

November 25, 1975

Annie S. Helmuth
Treasurer
Point
330 Ellis Street
San Francisco, CA 94102

Re: A#146 Point

Dear Ms. Helmuth:

In accordance with your letter dated November 21, 1975, enclosed is schedule reflecting dimensions, and costs per year for Bank of Marins' Safe Deposit boxes.

Concerning the planned closing of this account, we shall do nothing at this time, but await formal instructions from you regarding the closing.

If you have any questions, please call us.

Sincerely,

R D Hageman

R.D. Hageman
Assistant Trust Officer

RDH:cf
Encl

RATE	SIZE OF BOX
	High Wide
$ 6.00	2 x 5 - 22" long
8.00	3 x 5
10.00	4 x 5
12.00	5 x 5.
15.00	3 x 10 3/8
20.00	4 x 10.
22.00	5 x 10 3/8
30.00	6 x 10 3/8
40.00	8 x 10 3/8
50.00	10 1/8 x 10 3/8

INDEPENDENT BANKERS TRUST COMPANY

1108 Fifth Avenue P. O. Box 1440 San Rafael, CA 94902 (415) 456-8000

Mike - I'll call about this later
return to Annie Ryan

November 19, 1975

POINT
C/o Michael Phillips, Pres.
330 Ellis Street
San Francisco, CA 94102

A #146 - Point

Gentlemen:

Enclosed is a statement of receipts and disbursements for the above account from July 31, 1975 through November 18, 1975.

Also enclosed is a listing of the account assets, together with market values as of November 15, 1975.

As you will recall, there was insufficient income at the time the fee was to be calculated, and we could not deduct such fee. Income is now available in the account. Therefore, based on our computation, your fee is $427.54, which represents 5/8 of 1% of your total assets value of $68,406.33.

If you have any questions regarding these reports, please let us know.

Kindest regards.

Very truly yours,

R D Hageman

R. D. Hageman
Assistant Trust Officer

RDH:mdv

Enclosures

cc: Ms. Ann Helmuth

Mike: Don't it a bit ridiculous for us to pay fee on some of the "assets" at value placed on them? Also, I thought Margie Bondi were worth $31,000+??

Louie

INDEPENDENT BANKERS TRUST COMPANY

CASH STATEMENT

ACCOUNT NO. A #146

NAME POINT
C/o Michael Phillips, Pres.
330 Ellis Street
San Francisco, CA

FROM July 31, 1975

TO November 18, 1975

DATE	DESCRIPTION	INCOME DISBURSED	INCOME RECEIVED	PRINCIPAL DISBURSED	PRINCIPAL RECEIVED
1975					
11/17	Interest to 11/15/75 on 25M R. H. MACY & CO., INC. 5% due 11/15/92		625 00		
11/18	I.B.T.C. - Annual Fee Paid to 11/15/75 5/8 of 1% of all account assets	427 54			
		427 54	625 00		

RECAPITULATION

	Income	Principal
Receipts	$625.00	$ - 0 -
Disbursements	427.54	- 0 -
	$197.46	$ - 0 -

TRU19

INDEPENDENT BANKERS TRUST COMPANY

Asset Statement

Name: POINT - MANAGING AGENCY

Trust No. A #146

DESCRIPTION	APPROX. MARKET AS OF 11/15/75	APPROX. MARKET VALUE
$25,000 PAR R. H. MACY & CO., INC. 5% Int., due 11/15/92	73-5/8	$18,406.25
2,451 shs TVTV, INC. Common Stock Reg.: Point	4.08	10,000.08
30,000 shs ZOMEWORKS CORP. Capital Stock Reg.: Banmar Co.	1	30,000.00
Straight Unsecured Note Dtd: 9/25/73 by Glen Godfrey 7-1/2% Int., due 9/25/78		10,000.00
	TOTAL:	$68,406.33

ANNUAL FEE COMPUTATION: 5/8 of 1% of $68,406.33 = $427.54